

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Reporting Period: MARCH 2017**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Frank M. Machi, Jr.

Signature of Debtor

4-20-17

Date

Signature of Joint Debtor_____
Date_____
Signature of Preparer_____
Date_____
Printed Name of Preparer

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Debtor

Reporting Period: MARCH 2017**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month		
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	7791.00	262736.51
Total Receipts	7791.00	262736.51
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	3277.25	35668.00
Rental Payment(s)		
Other Secured Note Payments		644.25
Utilities	612.87	30575.51
Insurance		12096.66
Auto Expense	177.41	24947.15
Lease Payments		
IRA Contributions		
Repairs and Maintenance <i>Contractor</i>	1834.83	27005.78
Medical Expenses	184.60	3042.25
Household Expenses	392.92	4169.93
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		1463.34
Taxes - Personal Property		50.00
Taxes - Other (attach schedule)		
Travel and Entertainment		669.48
Gifts		1267.64
Other (attach schedule)	1376.56	22455.22
Total Ordinary Disbursements	7856.44	164055.24
REORGANIZATION ITEMS:		
Professional Fees		7700.24
U. S. Trustee Fees		4538.43
Other Reorganization Expenses (attach schedule)		16082.79
Total Reorganization Items		22321.27
Total Disbursements (Ordinary + Reorganization)	7856.44	186376.51
Net Cash Flow (Total Receipts - Total Disbursements)	(65.44)	76360.00
Cash - End of Month (Must equal reconciled bank statement)	98.35	98.35

FORM MOR-1(INDV)

(9/99)

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Debtor

Reporting Period: March 2017

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Real Estate Comm	1732.00	
Rent	5469.50	
Construction	500.00	
Misc - Rebates	89.50	
Other Taxes		
Other Ordinary Disbursements		
Bank s/c	11.49	
Vending Busc. Exp	1198.03	
OFFICE	16.50	
Parking	26.00	
Keller Williams Fees	124.25	
Other Reorganization Expenses		

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Debtor

Reporting Period: MARCH 2017**STATUS OF POSTPETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

FORM MOR-4
(9/99)

Machi, Jr., Frank M.

Case No. 14-23154-CMB

Debtor

Reporting Period: MARCH 2017**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

37

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Accounts Receivable Aging	Amount
0 - 30 days old	
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	✓	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.		.

Bx

2014-2015 Tax returns 2016-undone extension

2. GILFRIED / OFFICE GIRL PAID SOME AUTO REG. ON LINE FROM HER BANK ACCOUNT FOR ME. SEE RECEIPTS.



FRANK MACHI JR
DEBTOR IN POSSESSION
CASE NUMBER 14-23154
3823 MINTWOOD ST
PITTSBURGH PA 15201-1221

Shadyside Office
Account Number: [REDACTED]
Type: Checking & Simple

Page 1 of 6
Statement from:
March 1 to March 31, 2017

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 4,838.91
Deposits and Other Additions	+ 3,740.80
Checks Paid and Other Subtractions	- 8,481.36
Ending Balance on March 31, 2017	\$ 98.35
Low Balance	\$ 98.35
Average Ledger Balance	\$ 1,943.92

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	Subtractions	Additions	Balance
03-01 Previous Statement Balance			\$ 4,838.91
03-01 #Check Card Purchase	\$ 16.76 -		\$ 4,822.15
MERCHANT PURCHASE TERMINAL 444500 WENDYS 520 PITTSBURG PA SEQ # [REDACTED]			
03-01 #Check Card Purchase	\$ 61.00 -		\$ 4,761.15
MERCHANT PURCHASE TERMINAL 430197 RESERVE PARK RECYC LING APITTSBURG PA SEQ # [REDACTED]			
03-01 #POS Purchase	\$ 34.96 -		\$ 4,726.19
POS PURCHASE TERMINAL 17000600 GIANT-EAGLE #001 PITTSBURG PA SEQ # [REDACTED]			
03-01 #Check Card Purchase	\$ 3.41 -		\$ 4,722.78
MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F 10260 PITTSBURG PA SEQ # [REDACTED]			
03-02 Deposit		\$ 750.00	\$ 5,472.78
03-02 #Check Card Purchase	\$ 8.54 -		\$ 5,464.24
MERCHANT PURCHASE TERMINAL 416407 STAPLES 0011 7994 PITTSBURG PA SEQ # [REDACTED]			
03-02 #Check Card Purchase	\$ 169.74 -		\$ 5,294.50
MERCHANT PURCHASE TERMINAL 480163 STOREXPRESS ETNA 412 449.0 PA SEQ # [REDACTED]			
03-02 Check 99	\$ 160.00 -		\$ 5,134.50
03-03 #Check Card Purchase	\$ 29.57 -		\$ 5,104.93
MERCHANT PURCHASE TERMINAL 444500 WENDYS 520 PITTSBURG PA SEQ # [REDACTED]			
03-03 #Check Card Purchase	\$ 11.03 -		\$ 5,093.90
MERCHANT PURCHASE TERMINAL 443106 KFC J625168 WILKINSBU PA SEQ # [REDACTED]			
03-06 #Non S&T ATM W/D	\$ 500.00 -		\$ 4,593.90
CASH WITHDRAWAL TERMINAL P278843 MOUNTAINEER -278 NEW CUMBE WV SEQ # [REDACTED]			



FRANK MACHI JR

Account Number: [REDACTED]

Type: Checking & Simple

Page 2 of 6

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
03-06	#Service Charge NON S&T ATM W/D	\$ 2.50 -		\$ 4,591.40
03-06	#ATM Surcharge SURCHARGE AMOUNT TERMINAL P278843 MOUNTAINEER -278 NEW CUMBE WV SEQ # [REDACTED]	\$ 3.99 -		\$ 4,587.41
03-06	#Check Card Purchase MERCHANT PURCHASE TERMINAL 427074 Johnson Auction Service CORAOPOLI PA SEQ # [REDACTED]	\$ 21.50 -		\$ 4,565.91
03-06	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]	\$ 6.78 -		\$ 4,559.13
03-06	#Online Bill Payment PB69NWZI SPECIALIZED LOAN S 1086769	\$ 1,883.00 -		\$ 2,676.13
03-06	#Online Bill Payment SBD9HW8I SELECT PORTFOLIO S 1086769	\$ 500.00 -		\$ 2,176.13
03-06	#Online Bill Payment 58ZBIW8I SELECT PORTFOLIO S 1086769	\$ 250.00 -		\$ 1,926.13
03-06	#Online Bill Payment 28L9WWOI ADVANCED DISPOSAL 1086769	\$ 50.00 -		\$ 1,876.13
03-07	#ATM Deposit DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]		\$ 1,100.00	\$ 2,976.13
03-07	#Check Card Purchase MERCHANT PURCHASE TERMINAL 401339 PAPA JS RISTORANTE CARNEGIE PA SEQ # [REDACTED]	\$ 6.42 -		\$ 2,969.71
03-07	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]	\$ 51.80 -		\$ 2,917.91
03-07	#Check Card Purchase MERCHANT PURCHASE TERMINAL 480197 RESERVE PARK RECYCLING APITTSBURG PA SEQ # [REDACTED]	\$ 60.00 -		\$ 2,857.91
03-07	#ATM Withdrawal CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]	\$ 100.00 -		\$ 2,757.91
03-07	#Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 0 268 PITTSBURG PA SEQ # [REDACTED]	\$ 5.33 -		\$ 2,752.58
03-07	#Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 GAP US 2111 PITTSBURG PA SEQ # [REDACTED]	\$ 72.42 -		\$ 2,680.16
03-07	#POS Purchase POS PURCHASE TERMINAL 40039700 MARKET DISTRICT PITTSBURG PA SEQ # [REDACTED]	\$ 16.51 -		\$ 2,663.65
03-08	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]	\$ 77.83 -		\$ 2,585.82
03-08	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]	\$ 60.00 -		\$ 2,525.82
03-08	Check 99	\$ 500.00 -		\$ 2,025.82

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Page 3 of 6

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
03-08	Check 186	\$ 225.49 -		\$ 1,800.33
03-08	Check 187	\$ 32.15 -		\$ 1,768.18
03-08	Check 188	\$ 59.59 -		\$ 1,708.59
03-09	#Check Card Purchase	\$ 12.82 -		\$ 1,695.77
	MERCHANT PURCHASE TERMINAL 422443 BUSY BEAVER PITTSB PA SEQ # [REDACTED]			
03-09	#Check Card Purchase	\$ 3.41 -		\$ 1,692.36
	MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F7445 PITTSBURG PA SEQ # [REDACTED]			
03-10	Deposit		\$ 1.72	\$ 1,694.08
03-10	#Check Card Purchase	\$ 11.65 -		\$ 1,682.43
	MERCHANT PURCHASE TERMINAL 422443 PB STRIP DISTRICT PITTSBURG PA SEQ # [REDACTED]			
03-10	#Check Card Purchase	\$ 54.00 -		\$ 1,628.43
	MERCHANT PURCHASE TERMINAL 480197 RESERVE PARK RECYC LING APITTSBURG PA SEQ # [REDACTED]			
03-10	#Check Card Purchase	\$ 64.58 -		\$ 1,563.85
	MERCHANT PURCHASE TERMINAL 444500 MARKET DISTRICT 0 040 PITTSBURGH PA SEQ # [REDACTED]			
03-10	Check 99	\$ 350.00 -		\$ 1,213.85
03-13	Deposit		\$ 500.00	\$ 1,713.85
03-13	#Check Card Purchase	\$ 16.53 -		\$ 1,697.32
	MERCHANT PURCHASE TERMINAL 444500 WENDYS 520 PITTSBURG PA SEQ # [REDACTED]			
03-13	#Check Card Purchase	\$ 400.00 -		\$ 1,297.32
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]			
03-13	#Online Bill Payment	\$ 125.00 -		\$ 1,172.32
	LBG9PWVK SPRINT			
	1090107			
03-14	#ATM Withdrawal	\$ 80.00 -		\$ 1,092.32
	CASH WITHDRAWAL TERMINAL T368163 1077 FREEPORT ROAD PITTSBURG PA SEQ # [REDACTED]			
03-14	#POS Purchase	\$ 36.49 -		\$ 1,055.83
	POS PURCHASE TERMINAL 72000400 MARKET DISTRICT PITTSBURG PA SEQ # [REDACTED]			
03-16	#Check Card Purchase	\$ 25.00 -		\$ 1,030.83
	MERCHANT PURCHASE TERMINAL 443565 TERRYS PLUMBING IN C 412 364 9 PA SEQ # [REDACTED]			
03-17	#ATM Deposit		\$ 1,369.30	\$ 2,400.13
	DEPOSIT TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
03-20	#Check Card Refund		\$ 19.78	\$ 2,419.91
	MERCHANT REFUND TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]			
03-20	#Check Card Purchase	\$ 4.15 -		\$ 2,415.76
	MERCHANT PURCHASE TERMINAL 461043 DUNKIN 348529 Q35 PITTSBURG PA SEQ # [REDACTED]			
03-20	#Check Card Purchase	\$ 11.00 -		\$ 2,404.76
	MERCHANT PURCHASE TERMINAL 442629 BLOOMFIELD LASERWA SH TOUPITTSBURG PA SEQ # [REDACTED]			
03-20	#Check Card Purchase	\$ 184.60 -		\$ 2,220.16
	MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 1 0939 PITTSBURG PA SEQ # [REDACTED]			
03-20	#Check Card Purchase	\$ 7.05 -		\$ 2,213.11
	MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F7560 PITTSBURG PA SEQ # [REDACTED]			
03-20	#ATM Withdrawal	\$ 140.00 -		\$ 2,073.11
	CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]			
03-20	#Check Card Purchase	\$ 60.00 -		\$ 2,013.11
	MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]			
03-21	#Check Card Purchase	\$ 124.25 -		\$ 1,888.86
	MERCHANT PURCHASE TERMINAL 444500 4TE KELLER WILLIAM S REAL412 682 0 PA SEQ # [REDACTED]			
03-21	#Check Card Purchase	\$ 2.13 -		\$ 1,886.73
	MERCHANT PURCHASE TERMINAL 422443 BUSY BEAVER PITTSB PITTSBURG PA SEQ # [REDACTED]			

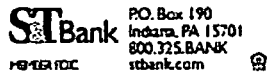
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FRANK MACHI JR
 Account Number: 3003343450
 Type: Checking & Simple
 Page 4 of 6

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
03-21	#Online Bill Payment GB39KWSW SPECIALIZED LOAN S 1094112	\$ 644.25 -		\$ 1,242.48
03-22	#Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 SUBWAY 0010 2798 PITTSBURG PA SEQ # [REDACTED]	\$ 16.98 -		\$ 1,225.50
03-24	#Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F5634 PITTSBURG PA SEQ # [REDACTED]	\$ 4.58 -		\$ 1,220.92
03-27	#ATM Withdrawal CASH WITHDRAWAL TERMINAL T368149 820 S. AIKEN AVE. PITTSBURG PA SEQ # [REDACTED]	\$ 130.00 -		\$ 1,090.92
03-27	#Check Card Purchase MERCHANT PURCHASE TERMINAL 443565 RESTAURANT DEPOT PITTSBURG PA SEQ # [REDACTED]	\$ 34.85 -		\$ 1,056.07
03-27	#ATM Withdrawal CASH WITHDRAWAL TERMINAL T368163 1077 FREEPORT ROAD PITTSBURG PA SEQ # [REDACTED]	\$ 80.00 -		\$ 976.07
03-27	#Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 RITE AID STORE 1 0939 PITTSBURG PA SEQ # [REDACTED]	\$ 11.01 -		\$ 965.06
03-27	#Online Bill Payment QBA91WUU SPRINT 1096784	\$ 136.26 -		\$ 828.80
03-28	#POS Purchase POS PURCHASE TERMINAL 04367372 NNT SEARS OUTLET 4 1130 PITTSBURG PA [REDACTED]	\$ 10.69 -		\$ 818.11
03-29	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 GET GO 3107 PITTSBURG PA SEQ # [REDACTED]	\$ 8.39 -		\$ 809.72
03-29	#POS Purchase POS PURCHASE TERMINAL 04367372 NNT SEARS OUTLET 4 1332 PITTSBURG PA SEQ # [REDACTED]	\$ 8.55 -		\$ 801.17
03-30	#Check Card Purchase MERCHANT PURCHASE TERMINAL 413829 SEARS OUTLET 4121 PITTSBURG PA SEQ # [REDACTED]	\$ 620.58 -		\$ 180.59
03-30	#Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F7445 PITTSBURG PA SEQ # [REDACTED]	\$ 6.41 -		\$ 174.18
03-30	#Non S&T ATM W/D CASH WITHDRAWAL TERMINAL TN81100 318 52ND STREET PITTSBURG PA SEQ # [REDACTED]	\$ 60.00 -		\$ 114.18
03-30	#Service Charge NON S&T ATM W/D	\$ 2.50 -		\$ 111.68
03-30	#ATM Surcharge SURCHARGE AMOUNT TERMINAL TN81100 318 52ND STREET PITTSBURG PA SEQ # [REDACTED]	\$ 2.50 -		\$ 109.18
03-31	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 WENDYS 527 PITTSBURG PA SEQ # [REDACTED]	\$ 6.83 -		\$ 102.35
03-31	#Check Card Purchase MERCHANT PURCHASE TERMINAL 436724 UPMC ST MARG PARKING PITTSBURG PA SEQ # [REDACTED]	\$ 4.00 -		\$ 98.35
03-31	Ending Totals	\$ 8,481.36 -	\$ 3,740.80	\$ 98.35



Page 5 of 6

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
99	\$ 160.00	99 *	\$ 350.00	187	\$ 32.15
99 *	\$ 500.00	186 *	\$ 225.49	188	\$ 59.59

* Indicates Skip In Check Number

WITHDRAWALS

Date	Amount	Date	Amount
03-01 Check card purchase	16.76	03-13 Check card purchase	400.00
03-01 Check card purchase	61.00	03-13 Online bill payment	125.00
03-01 POS purchase	34.96	03-14 ATM withdrawal	80.00
03-01 Check card purchase	3.41	03-14 POS purchase	36.49
03-02 Check card purchase	8.54	03-16 Check card purchase	25.00
03-02 Check card purchase	169.74	03-20 Check card purchase	4.15
03-03 Check card purchase	29.57	03-20 Check card purchase	11.00
03-03 Check card purchase	11.03	03-20 Check card purchase	184.60
03-06 Non S&T ATM w/d	500.00	03-20 Check card purchase	7.05
03-06 Service charge	2.50	03-20 ATM withdrawal	140.00
03-06 ATM surcharge	3.99	03-20 Check card purchase	60.00
03-06 Check card purchase	21.50	03-21 Check card purchase	124.25
03-06 Check card purchase	6.78	03-21 Check card purchase	2.13
03-06 Online bill payment	1,883.00	03-21 Online bill payment	644.25
03-06 Online bill payment	500.00	03-22 Check card purchase	16.98
03-06 Online bill payment	250.00	03-24 Check card purchase	4.58
03-06 Online bill payment	50.00	03-27 ATM withdrawal	130.00
03-07 Check card purchase	6.42	03-27 Check card purchase	34.85
03-07 Check card purchase	51.80	03-27 ATM withdrawal	80.00
03-07 Check card purchase	60.00	03-27 Check card purchase	11.01
03-07 ATM withdrawal	100.00	03-27 Online bill payment	136.26
03-07 Check card purchase	5.33	03-28 POS purchase	10.69
03-07 Check card purchase	72.42	03-29 Check card purchase	8.39
03-07 POS purchase	16.51	03-29 POS purchase	8.55
03-08 Check card purchase	77.83	03-30 Check card purchase	620.58
03-08 Check card purchase	60.00	03-30 Check card purchase	6.41
03-09 Check card purchase	12.82	03-30 Non S&T ATM w/d	60.00
03-09 Check card purchase	3.41	03-30 Service charge	2.50
03-10 Check card purchase	11.65	03-30 ATM surcharge	2.50
03-10 Check card purchase	54.00	03-31 Check card purchase	6.83
03-10 Check card purchase	64.58	03-31 Check card purchase	4.00
03-13 Check card purchase	16.53		

DEPOSITS

Date	Amount	Date	Amount
03-02 Deposit	750.00	03-13 Deposit	500.00
03-07 ATM deposit	1,100.00	03-17 ATM deposit	1,369.30
03-10 Deposit	1.72	03-20 Check card refund	19.78

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FRANK MACHI JR

Account Number: [REDACTED]

Type: Checking & Simple

Page 6 of 6

OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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